

EXHIBIT A

PENELOPE BLEY

Verdolino & Lowey, P.C.
Foxboro, Massachusetts
pbley@vlpc.com

T 508-543-1720

F 508-543-4114

EXPERIENCE

- | | | |
|--|---|---------------------------------|
| Nov 1999 – Present | Verdolino & Lowey, PC | Foxboro, MA |
| <ul style="list-style-type: none">• Data Gathering – Export of financial data from numerous computerized accounting systems, preparation for and import to QuickBooks when possible, use of in-place systems when possible and/or necessary.• Database Analysis – Creation in and use of MS SQL and Microsoft Access to analyze data from numerous Accounting Programs.• Forensic Bookkeeping – Recreating/completing/updating of company books for numerous entities, financial analysis, analysis of payroll issues, insolvency analyses.• Budgets and Projections – Compiling of actual income and expenses, development of monthly & annual projections for use in Plans of Reorganization and for filing of Use of Cash Collateral motions with Bankruptcy Court, analysis of Budget to Actual Variances.• Review and/or Preparation of Operating Reports as required for filing with US Trustee.• Preference Analysis.• Claims Analysis.• Numerous Special Projects.• Network Administration - Installation of hardware and software, training of new personnel in use of network, QuickBooks and Databases, troubleshooting of software in use. | | |
| Feb 1995 – Oct 1999 | Self-Employed | Mansfield, MA and
Aurora, IL |
| Bookkeeping Services | <ul style="list-style-type: none">• Set up and troubleshoot both manual and computerized bookkeeping systems for numerous small businesses including hardware stores, real estate agencies, insurance agencies, dental offices, general contractors, architecture firms and property managers, usually using QuickBooks. Other systems used include Macola, Great Plains, J D Edwards, MYOB and several AS400-based one-off systems.• Due Diligence preparation for architecture and interior design firm merger, reconciliation of consolidated financials after merger, collection of client accounts.• Management of \$1,200,000 stock and mutual fund portfolio for visually impaired client, including analysis of stock trends, buying and selling of stocks, daily analysis of holdings and balances for client, monthly reporting to family members and accountant. | |
| Sep 1987 – Jan 1995 | American Insulated Wire Co | Pawtucket, RI |
| Chief Accountant | Xenix Southware | |
| <ul style="list-style-type: none">• Implemented PC-based bookkeeping and executive payroll systems to replace manual systems.• Assisted Controller in conversion of punch-card accounts payable and accounts receivable to PC-based system.• Responsibilities included processing executive payroll and preparation and filing of all payroll tax returns, federal and multiple states for both executive and bargaining unit payrolls; preparation and filing of benefit returns; preparation and recording of general journal transactions; reconciliation of bank accounts; reconciliation of all balance sheet accounts; quarterly audit review with auditors; preparation of internal and published financial statements; filing of Highway Use tax returns. | | |
| Aug 1982 – Jul 1987 | Howard H Sweet & Son | Attleboro, MA |
| Chief Accountant | Aug 1985 – Jul 1987 | IBM36 based APICS |
| <ul style="list-style-type: none">• Assisted Controller and Cost Manager in implementation of computerized perpetual inventory system.• Implemented process for and managed monthly physical inventory for manufacturing plant and three warehouses from count to calculation and reconciliation to perpetual using Lotus123 spreadsheets and imported data from the APICS accounting system.• Responsibilities included coordination of monthly, quarterly and annual accounting closings, preparation and recording of general journal transactions, reconciliation of all bank accounts, preparation of internal and published Financial Statements, compilation of forecast from multiple departments into monthly and annual budgets, preparation of reconciliations, schedules and reports for quarterly bank-required audits, supervision of general accounting and accounts payables clerks. | | |

General Accounting Clerk Nov 1984 – Jul 1985 IBM36 based APICS

- Preparation of journal entries for Chief Accountant's approval.
- Reconciliation of all bank accounts, including bank owned precious metals and hedging accounts.
- Assisted in conversion from IBM34 based MAPICS accounting to IBM36 based APICS accounting.
- Assisted in monthly, quarterly and annual closings.
- Assisted in compilation of physical inventories.
- Assisted in costing of work in process items.

Payroll Clerk Nov 1983 – Oct 1984 IBM34 based MAPICS

- Implemented in-house computerized time-keeping and payroll system.
- Performed all payroll functions including preparation and filing of federal and multiple state tax returns.
- Reconciliation of payroll bank account.
- Assisted as needed in other accounting areas.

Accounts Payable Clerk Aug 1982 – Oct 1983 IBM34 based MAPICS

- Performed all payables functions from matching of invoices to purchase orders and receivers through processing of payments to vendors and monthly closing to general ledger.
- Reconciled and processed multiple credit card accounts and personnel expense accounts.
- Reconciled operating bank accounts.
- Assisted as needed in other accounting areas.

Aug 1981 – July 1982 Kanan's North End Sales Middletown, NY
Assistant Bookkeeper DataGeneral Based

- Responsibilities included bank account reconciliations, preparation and recording of journal entries, preparation of bank deposits, reconciliation and collection of customer accounts, coverage of all accounting positions as needed.

Apr 1981 – Aug 1981 Silvers Engineering Middletown, NY
Assistant Bookkeeper Manual Systems

- Responsibilities included bank account reconciliations, preparation and recording of journal entries, preparation of bank deposits, reconciliation and collection of customer accounts, benefits, payroll and tax returns, general office duties including typing, reception and filing.

Jan 1979 – Apr 1981 Kahant Electrical Supply Randolph, NJ
Assistant Bookkeeper Manual General Ledger

- Responsibilities included bank account reconciliations, preparation of journal entries, preparation of bank deposits, purchasing and expediting for select customers, count and compilation of physical inventory, maintenance and reconciliation of perpetual inventory, coverage of all office positions as needed.

General Office Clerk
• Responsibilities included reception, typing, learning all office positions and coverage of office positions as needed.

EDUCATION

1978 – 1979 Morris County Community College Randolph, NJ
• Completed 3 semesters in Bio-Chemical Engineering, courses included Calculus, Physics, Computer Programming.
1978 Hopatcong High School Hopatcong, NJ
• Graduated with High Honors.

OTHER ABILITIES

Proficient in use of Microsoft Outlook, Word, Excel, Access, Powerpoint and Publisher, QuickBooks, Quicken, Southware, APICS and MAPICS. Familiar with Lotus123, QuattroPro, Paradox, FoxPro, Visicalc, and Supercalc.

EXHIBIT B

MYRTLE BEACH
DIRECTAIR
& TOURS

When time matters... **GO DIRECT**

Via Facsimile: 973-709-0364

March 27, 2007

ATTN: BOB HALAGARDA
VALLEY NATIONAL BANK
1455 Valley Road
3rd Floor
Wayne, NJ 07470

Please release Myrtle Beach Direct Air's funds for the following flights that have been completed by Sky King Inc.

<u>Dates</u>	<u>Routing</u>
3/21/07	EWR-MYR
3/22/07	MYR-PIT-MYR-EWR-MYR
3/23/07	MYR-IAG-MYR-MYR-EWR-MYR
3/25/07	MYR-PIT-MYR-EWR
3/26/07	EWR-MYR-IAG-MYR-EWR

The total revenue collected is:	\$165,493.51
The total paid to Aviation Technology is:	\$ 74,880.00
The difference is:	\$ 90,613.51

Please wire the difference of **\$90,613.51**

Horry County State Bank
Oak Street
Myrtle Beach, SC 29577
Account of Southern Sky Air d/b/a Myrtle Beach Direct Air
ABA # 053201982
Account # 0913006106

Judy Tull - CEO

AUTHORIZED SIGNATURE
Judy Tull 3/27/07

✓ Charter Escrow

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Detail Report

Summary Report

Option: Carrier: *ALL*

For The Period 3/21/2007 Thru 3/26/2007

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Totals For Flight 4413 EWR/MYR 21-Mar-07	\$1,277.50
Totals For Travel Date 21-Mar-07	\$1,277.50
Totals For Flight 4414 MYR/EWR 22-Mar-07	\$448.40
Totals For Flight 4415 EWR/MYR 22-Mar-07	\$7,318.20
Totals For Flight 4506 MYR/PIT 22-Mar-07	\$320.20
Totals For Flight 4507 PIT/MYR 22-Mar-07	\$5,200.17
Totals For Travel Date 22-Mar-07	\$13,286.97
Totals For Flight 4414 MYR/EWR 23-Mar-07	\$972.60
Totals For Flight 4415 EWR/MYR 23-Mar-07	\$1,681.40
Totals For Flight 4518 MYR/IAG 23-Mar-07	\$1,379.20
Totals For Flight 4519 IAG/MYR 23-Mar-07	\$3,114.50
Totals For Travel Date 23-Mar-07	\$7,147.70
Totals For Flight 4416 MYR/EWR 25-Mar-07	\$5,602.00
Totals For Flight 4508 MYR/PIT 25-Mar-07	\$1,907.30
Totals For Flight 4509 PIT/MYR 25-Mar-07	\$890.50
Totals For Travel Date 25-Mar-07	\$8,399.80
Totals For Flight 4417 EWR/MYR 26-Mar-07	\$939.60
Totals For Flight 4418 MYR/EWR 26-Mar-07	\$1,802.00
Totals For Flight 4520 MYR/IAG 26-Mar-07	\$1,139.40
Totals For Flight 4521 IAG/MYR 26-Mar-07	\$1,149.30
Totals For Travel Date 26-Mar-07	\$5,030.30
Totals For AMEX	\$35,142.27

Totals For Flight 4413 EWR/MYR 21-Mar-07	\$867.50
Totals For Travel Date 21-Mar-07	\$867.50
Totals For Flight 4414 MYR/EWR 22-Mar-07	\$971.70
Totals For Flight 4415 EWR/MYR 22-Mar-07	\$6,104.40
Totals For Flight 4506 MYR/PIT 22-Mar-07	\$1,278.70
Totals For Flight 4507 PIT/MYR 22-Mar-07	\$5,959.40
Totals For Travel Date 22-Mar-07	\$14,314.20
Totals For Flight 4414 MYR/EWR 23-Mar-07	\$960.50
Totals For Flight 4415 EWR/MYR 23-Mar-07	\$1,760.50
Totals For Flight 4518 MYR/IAG 23-Mar-07	\$2,096.20
Totals For Flight 4519 IAG/MYR 23-Mar-07	\$14,595.13
Totals For Travel Date 23-Mar-07	\$19,412.33
Totals For Flight 4416 MYR/EWR 25-Mar-07	\$2,787.00
Totals For Flight 4508 MYR/PIT 25-Mar-07	\$3,549.80
Totals For Flight 4509 PIT/MYR 25-Mar-07	\$1,675.90
Totals For Travel Date 25-Mar-07	\$8,012.70
Totals For Flight 4417 EWR/MYR 26-Mar-07	\$2,421.20

Charter Escrow

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Detail Report

Summary Report

Option: Carrier: *ALL*

For The Period 3/21/2007 Thru 3/26/2007

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Totals For Flight 4520 MYR/IAG 26-Mar-07	\$6,280.21
Totals For Flight 4521 IAG/MYR 26-Mar-07	\$847.80
Totals For Travel Date 26-Mar-07	\$12,181.11
Totals For MSCD	\$54,787.84
Totals For Flight 4413 EWR/MYR 21-Mar-07	\$2,823.70
Totals For Travel Date 21-Mar-07	\$2,823.70
Totals For Flight 4414 MYR/EWR 22-Mar-07	\$891.20
Totals For Flight 4415 EWR/MYR 22-Mar-07	\$4,977.70
Totals For Flight 4506 MYR/PIT 22-Mar-07	\$2,789.75
Totals For Flight 4507 PIT/MYR 22-Mar-07	\$12,487.10
Totals For Travel Date 22-Mar-07	\$21,145.75
Totals For Flight 4414 MYR/EWR 23-Mar-07	\$1,746.20
Totals For Flight 4415 EWR/MYR 23-Mar-07	\$2,487.50
Totals For Flight 4518 MYR/IAG 23-Mar-07	\$4,276.50
Totals For Flight 4519 IAG/MYR 23-Mar-07	\$13,473.80
Totals For Travel Date 23-Mar-07	\$21,984.00
Totals For Flight 4416 MYR/EWR 25-Mar-07	\$5,101.60
Totals For Flight 4508 MYR/PIT 25-Mar-07	\$7,697.60
Totals For Flight 4509 PIT/MYR 25-Mar-07	\$4,757.05
Totals For Travel Date 25-Mar-07	\$17,556.25
Totals For Flight 4417 EWR/MYR 26-Mar-07	\$1,659.00
Totals For Flight 4418 MYR/EWR 26-Mar-07	\$3,045.30
Totals For Flight 4520 MYR/IAG 26-Mar-07	\$4,479.60
Totals For Flight 4521 IAG/MYR 26-Mar-07	\$2,869.80
Totals For Travel Date 26-Mar-07	\$12,053.70
Totals For VISA	\$75,563.40
Report Totals:	\$165,493.51

EXHIBIT C

Southern Sky Air & Tours d/b/a Direct Air
Affidavit of P. Bley

VNB Monthly Activity and Balances

Exhibit C

Year	Month	Per Bank Statements				Per Radixx			
		Total Cash In	Total Cash Out	Change in Cash	Balance	Advance Bookings	Escrow Shortage	Change in Shortage	
2006	October	0.02		0.02	0.02				
	November		12.00	(12.00)	(11.98)				
	December		(12.00)	12.00	0.02				
2006 Total		0.02	-	0.02					
2007	January	392,135.91		392,135.91	392,135.93	846,785.61	(454,649.68)	(454,649.68)	
	February	1,367,377.12	150,613.00	1,216,764.12	1,608,900.05	1,839,825.81	(230,925.76)	223,723.92	
	March	742,941.52	588,446.61	154,494.91	1,763,394.96	2,108,534.70	(345,139.74)	(114,213.98)	
	April	547,545.61	630,225.90	(82,680.29)	1,680,714.67	1,878,673.80	(197,959.13)	147,180.61	
	May	658,878.28	959,905.35	(301,027.07)	1,379,687.60	1,939,524.70	(559,837.10)	(361,877.97)	
	June	771,598.57	700,699.75	70,898.82	1,450,586.42	1,970,229.85	(519,643.43)	40,193.67	
	July	797,500.41	1,052,677.38	(255,176.97)	1,195,409.45	1,599,524.55	(404,115.10)	115,528.33	
	August	660,823.95	1,347,263.53	(686,439.58)	508,969.87	1,017,919.00	(508,949.13)	(104,834.03)	
	September	730,384.28	536,136.83	194,247.45	703,217.32	1,214,313.50	(511,096.18)	(2,147.05)	
	October	876,488.85	995,946.24	(119,457.39)	583,759.93	1,234,113.65	(650,353.72)	(139,257.54)	
	November	776,534.18	443,289.96	333,244.22	917,004.15	1,407,524.70	(490,520.55)	159,833.17	
	December	1,309,308.58	826,205.80	483,102.78	1,400,106.93	2,274,203.76	(874,096.83)	(383,576.28)	
2007 Total		9,631,517.26	8,231,410.35	1,400,106.91					
2008	January	1,751,906.30	775,426.53	976,479.77	2,376,586.70	3,569,376.08	(1,192,789.38)	(318,692.55)	
	February	1,539,358.88	568,490.59	970,868.29	3,347,454.99	4,907,985.95	(1,560,530.96)	(367,741.58)	
	March	2,047,863.14	2,441,930.20	(394,067.06)	2,953,387.93	5,144,577.68	(2,191,189.75)	(630,658.79)	
	April	1,767,266.17	2,812,431.18	(1,045,165.01)	1,908,222.92	4,527,475.14	(2,619,252.22)	(428,062.47)	
	May	2,035,904.16	2,089,342.18	(53,438.02)	1,854,784.90	5,013,478.73	(3,158,693.83)	(539,441.61)	
	June	1,481,886.58	1,779,953.02	(298,066.44)	1,556,718.46	4,585,464.86	(3,028,746.40)	129,947.43	
	July	1,329,280.49	2,514,488.78	(1,185,208.29)	371,510.17	3,633,179.34	(3,261,669.17)	(232,922.77)	
	August	883,869.93	1,104,173.71	(220,303.78)	151,206.39	2,103,540.24	(1,952,333.85)	1,309,335.32	
	September	4,388,480.14	1,581,685.66	2,806,794.48	2,958,000.87	5,590,032.98	(2,632,032.11)	(679,698.26)	
	October	1,738,397.69	1,691,792.79	46,604.90	3,004,605.77	6,087,327.70	(3,082,721.93)	(450,689.82)	
	November	3,421,020.48	2,203,951.74	1,217,068.74	4,221,674.51	8,385,847.48	(4,164,172.97)	(1,081,451.04)	
	December	1,647,496.69	3,409,015.30	(1,761,518.61)	2,460,155.90	8,122,321.69	(5,662,165.79)	(1,497,992.82)	
2008 Total		24,032,730.65	22,972,681.68	1,060,048.97					
2009	January	2,219,750.56	2,621,996.88	(402,246.32)	2,057,909.58	8,420,060.06	(6,362,150.48)	(699,984.69)	
	February	2,586,188.61	2,852,337.46	(266,148.85)	1,791,760.73	8,797,488.45	(7,005,727.72)	(643,577.24)	
	March	4,417,761.54	3,353,792.82	1,063,968.72	2,855,729.45	9,920,907.81	(7,065,178.36)	(59,450.64)	
	April	1,831,153.72	3,935,766.93	(2,104,613.21)	751,116.24	7,496,070.17	(6,744,953.93)	320,224.43	
	May	1,930,261.84	1,997,262.72	(67,000.88)	684,115.36	7,485,569.65	(6,801,454.29)	(56,500.36)	
	June	2,999,873.86	3,083,501.84	(83,627.98)	600,487.38	8,345,252.15	(7,744,764.77)	(943,310.48)	
	July	1,643,770.35	1,958,142.76	(314,372.41)	286,114.97	7,240,244.72	(6,954,129.75)	790,635.02	
	August	2,063,309.99	2,137,458.49	(74,148.50)	211,966.47	6,874,663.41	(6,662,696.94)	291,432.81	
	September	4,735,967.57	2,260,473.39	2,475,494.18	2,687,460.65	10,420,521.84	(7,733,061.19)	(1,070,364.25)	
	October	3,210,932.09	2,884,728.61	326,203.48	3,013,664.13	10,970,747.69	(7,957,083.56)	(224,022.37)	
	November	2,395,977.55	3,046,448.34	(650,470.79)	2,363,193.34	11,135,931.16	(8,772,737.82)	(815,654.26)	
	December	4,585,126.09	4,783,601.04	(198,474.95)	2,164,718.39	12,634,072.70	(10,469,354.31)	(1,696,616.49)	
2009 Total		34,620,073.77	34,915,511.28	(295,437.51)					
2010	January	2,908,484.45	2,796,370.85	112,113.60	2,276,831.99	13,657,591.75	(11,380,759.76)	(911,405.45)	
	February	2,865,652.18	4,024,713.05	(1,159,060.87)	1,117,771.12	13,888,721.18	(12,770,950.06)	(1,390,190.30)	
	March	6,092,509.83	5,432,089.62	660,420.21	1,778,191.33	14,702,260.52	(12,924,069.19)	(153,119.13)	
	April	4,827,421.29	5,274,282.45	(446,861.16)	1,331,330.17	14,394,109.58	(13,062,779.41)	(138,710.22)	
	May	2,791,193.24	2,520,010.44	271,182.80	1,602,512.97	15,515,845.71	(13,913,332.74)	(850,553.33)	
	June	2,334,038.96	2,982,424.67	(648,385.71)	954,127.26	15,816,503.88	(14,662,376.62)	(749,043.88)	
	July	4,409,655.58	4,544,489.83	(134,834.25)	819,293.01	15,504,065.70	(14,684,772.69)	(22,396.07)	
	August	5,129,545.55	4,391,073.77	738,471.78	1,557,764.79	16,113,867.66	(14,556,102.87)	128,669.82	
	September	2,257,761.71	2,355,749.99	(97,988.28)	1,459,776.51	17,082,441.65	(15,622,665.14)	(1,066,562.27)	
	October	3,755,595.89	2,726,497.15	1,029,098.74	2,488,875.25	18,848,047.92	(16,359,172.67)	(736,507.53)	
	November	5,089,600.63	4,309,299.95	780,300.68	3,269,175.93	19,437,544.76	(16,168,368.83)	190,803.84	
	December	4,860,850.19	7,130,806.13	(2,269,955.94)	999,219.99	20,045,861.55	(19,046,641.56)	(2,878,272.73)	
2010 Total		47,322,309.50	48,487,807.90	(1,165,498.40)					
2011	January	3,989,461.92	3,540,670.43	448,791.49	1,448,011.48	20,998,324.48	(19,550,313.00)	(503,671.44)	
	February	5,564,988.76	6,034,870.16	(469,881.40)	978,130.08	23,394,143.38	(22,416,013.30)	(2,865,700.30)	
	March	9,069,710.50	8,541,223.17	528,487.33	1,506,617.41	23,772,482.69	(22,265,865.28)	150,148.02	
	April	9,218,550.05	8,796,205.03	422,345.02	1,928,962.43	25,125,404.62	(23,196,442.19)	(930,576.91)	
	May	4,557,868.46	5,890,531.40	(1,332,662.94)	596,299.49	25,906,294.68	(25,309,995.19)	(2,113,553.00)	
	June	5,329,237.94	4,448,472.73	880,765.21	1,477,064.70	27,639,386.99	(26,162,322.29)	(852,327.10)	
	July	7,124,185.67	6,671,262.38	452,923.29	1,929,987.99	28,565,309.23	(26,635,321.24)	(472,998.95)	
	August	5,617,043.68	6,746,091.89	(1,129,048.21)	800,939.78	27,992,267.89	(27,191,328.11)	(556,006.87)	
	September	5,779,251.10	5,008,940.39	770,310.71	1,571,250.49	30,442,908.42	(28,871,657.93)	(1,680,329.82)	
	October	6,477,131.03	5,866,329.20	610,801.83	2,182,052.32	32,355,300.31	(30,173,247.99)	(1,301,590.06)	
	November	7,457,284.85	8,532,917.02	(1,075,632.17)	1,106,420.15	34,084,833.90	(32,978,413.75)	(2,805,165.76)	
	December	5,197,533.89	5,776,735.33	(579,201.44)	527,218.71	33,049,381.39	(32,522,162.68)	456,251.07	
2011 Total		75,382,247.85	75,854,249.13	(472,001.28)					
2012	January	6,738,164.48	6,431,154.23	307,010.25	834,228.96	33,213,894.35	(32,379,665.39)	142,497.29	
	February	8,105,091.69	7,538,765.71	566,325.98	1,400,554.94	35,940,094.41	(34,539,539.47)	(2,159,874.08)	
	March	3,578,027.00	3,961,646.03	(383,619.03)	1,016,935.91	33,005,883.69	(31,988,947.78)	2,550,591.69	
2012 Total		18,421,283.17	17,931,565.97	489,717.20					
Grand Total		209,410,162.22	208,393,226.31	1,016,935.91					

EXHIBIT D

EXHIBIT E

**Southern Sky Air & Tours d/b/a Direct Air
Affidavit of P. Bley**

Reconciliation of Escrow Balance

Exhibit E

	Per Radixx
Total Payments per Radixx	209,232,443.98
Special Charters	<u>439,904.60</u>
Total Deposits to Escrow	<u>209,672,348.58</u>
Completed Flights Per RadAR	(176,226,560.29)
Completed Charters	<u>(439,904.60)</u>
	33,005,883.69
Uncleared CC's (3/14 & 3/15/12)	(213,833.80)
Carrier Advances	(572,269.00)
Bank & Credit Card Process Fees	<u>(813,481.19)</u>
Escrow Balance Should Be	<u><u>31,406,299.70</u></u>
Actual Escrow Balance	<u>1,016,935.91</u>
Shortfall	<u><u>30,389,363.79</u></u>
Completed Flights/Other Methods	5,543,750.80
Family Ties	12,175,928.50
Segments added or changed after Flight Departure	<u>8,323,734.82</u>
Remaining Shortfall (unidentified)	<u><u>4,345,949.67</u></u>

EXHIBIT F

Southern Sky Air & Tours d/b/a Direct Air Family Ties Release Requests
Affidavit of P. Bley

Exhibit F

<u>Date of Request</u>	<u>Amount</u> <u>Requested</u>	<u>By Direct Air</u>	<u>Direct Air Signature</u>
12/21/2007	\$ 260,650.00		Judy Tull
01/21/2008	\$ 61,918.50		Judy Tull
09/11/2008	\$ 300,000.00		--
11/14/2008	\$ 204,500.00		Judy Tull
11/25/2008	\$ 150,000.00		Judy Tull
05/20/2009	\$ 200,000.00		Judy Tull
05/29/2009	\$ 167,750.00		Judy Tull
09/25/2009	\$ 447,150.00		Judy Tull
10/01/2009	\$ 300,000.00		Robert Keilman
11/03/2009	\$ 250,000.00		Judy Tull
11/24/2009	\$ 351,450.00		Judy Tull
03/30/2010	\$ 200,000.00		Kay Ellison
05/21/2010	\$ 200,000.00		Judy Tull
02/28/2011	\$ 850,000.00		--
03/08/2011	\$ 932,720.00		Kay Ellison
03/29/2011	\$ 394,930.00		Judy Tull
05/03/2011	\$ 450,000.00		Judy Tull
05/05/2011	\$ 350,000.00		Judy Tull
05/10/2011	\$ 350,000.00		Judy Tull
05/17/2011	\$ 356,900.00		Judy Tull
6/20/2011	\$ 512,540.00		Kay Ellison
7/12/2011	\$ 240,750.00		Judy Tull
7/26/2011	\$ 436,160.00		Kay Ellison
7/28/2011	\$ 490,390.00		Judy Tull
10/4/2011	\$ 517,380.00		Judy Tull
10/12/2011	\$ 211,280.00		Judy Tull
11/15/2011	\$ 300,000.00		Judy Tull
11/15/2011	\$ 338,590.00		Kay Ellison
11/29/2011	\$ 261,600.00		Judy Tull
12/6/2011	\$ 249,660.00		Judy Tull
12/27/2011	\$ 263,110.00		Kay Ellison
1/4/2012	\$ 244,920.00		Kay Ellison
2/10/2012	\$ 154,320.00		Kay Ellison
2/14/2012	\$ 497,280.00		Kay Ellison
2/17/2012	\$ 180,240.00		Kay Ellison
2/22/2012	\$ 361,440.00		Kay Ellison
3/1/2012	\$ 138,300.00		Kay Ellison
Total	<u>\$ 12,175,928.50</u>		

EXHIBIT G

DEPARTURE DATE	FLIGHT_NUM	Date Paid	Cancel Date	Sum of Charges	Sum of Credits	Added	Cancelled
2/10/2008	5509	2/12/2008	2/20/2008	58,016.00	-	144	
		2/20/2008	2/20/2008	-	(58,016.00)		144
	5509 Total			58,016.00	(58,016.00)		
2/10/2008 Total				58,016.00	(58,016.00)		
5/21/2008	5617	5/28/2008	6/16/2008	20,766.60	-	145	
		6/16/2008	6/16/2008	-	(14,790.60)		102
	5617 Total			20,766.60	(14,790.60)		
5/21/2008 Total				20,766.60	(14,790.60)		
5/25/2008	5618	5/28/2008	6/16/2008	19,344.60	-	142	
		6/16/2008	6/16/2008	-	(16,250.60)		104
	5618 Total			19,344.60	(16,250.60)		
5/25/2008 Total				19,344.60	(16,250.60)		
5/28/2008	5617	6/4/2008	1/0/1900	14,790.60	-	108	
	5617 Total			14,790.60	-		
5/28/2008 Total				14,790.60	-		
5/30/2008	5617	6/4/2008	1/0/1900	10,458.00	-	73	
	5617 Total			10,458.00	-		
	5618	6/4/2008	1/0/1900	13,548.85	-	100	
	5618 Total			13,548.85	-		
5/30/2008 Total				24,006.85	-		
6/1/2008	5618	6/4/2008	1/0/1900	11,858.00	-	73	
	5618 Total			11,858.00	-		
6/1/2008 Total				11,858.00	-		
9/11/2008	5606	9/18/2008	9/18/2008	25,450.00	(25,450.00)	287	287
	5606 Total			25,450.00	(25,450.00)		
	5607	9/18/2008	9/18/2008	25,695.21	(21,945.21)	289	289
	5607 Total			25,695.21	(21,945.21)		
9/11/2008 Total				51,145.21	(47,395.21)		
9/18/2008	5607	9/24/2008	9/24/2008	41,924.00	(41,924.00)	475	475
	5607 Total			41,924.00	(41,924.00)		
9/18/2008 Total				41,924.00	(41,924.00)		
9/19/2008	5618	9/24/2008	9/24/2008	32,745.00	(32,745.00)	363	363
	5618 Total			32,745.00	(32,745.00)		
9/19/2008 Total				32,745.00	(32,745.00)		
9/20/2008	5602	9/24/2008	9/24/2008	32,375.00	(32,375.00)	364	364
	5602 Total			32,375.00	(32,375.00)		
9/20/2008 Total				32,375.00	(32,375.00)		
9/21/2008	5606	9/24/2008	9/24/2008	41,255.00	(41,255.00)	462	462
	5606 Total			41,255.00	(41,255.00)		
9/21/2008 Total				41,255.00	(41,255.00)		
9/25/2008	5607	10/1/2008	10/1/2008	34,592.00	(34,592.00)	387	387
	5607 Total			34,592.00	(34,592.00)		
	5624	10/1/2008	10/1/2008	27,076.63	(19,776.63)	309	309
	5624 Total			27,076.63	(19,776.63)		
9/25/2008 Total				61,668.63	(54,368.63)		
9/28/2008	5606	10/1/2008	10/1/2008	34,020.00	(34,020.00)	381	381
	5606 Total			34,020.00	(34,020.00)		
	5613	10/1/2008	10/1/2008	27,667.00	(27,667.00)	305	305
		10/7/2008	10/8/2008	15,160.00	-	87	
		10/8/2008	10/8/2008	-	(15,160.00)		84
	5613 Total			42,827.00	(42,827.00)		
9/28/2008 Total				76,847.00	(76,847.00)		
10/2/2008	5606	10/7/2008	10/8/2008	48,655.00	-	273	
		10/8/2008	10/8/2008	-	(48,655.00)		274
	5606 Total			48,655.00	(48,655.00)		
	5624	10/7/2008	10/8/2008	14,800.00	-	81	
		10/8/2008	10/8/2008	-	(14,800.00)		83
	5624 Total			14,800.00	(14,800.00)		
10/2/2008 Total				63,455.00	(63,455.00)		
10/6/2008	5607	10/7/2008	10/8/2008	49,444.00	-	276	
		10/8/2008	10/8/2008	-	(49,444.00)		277
	5607 Total			49,444.00	(49,444.00)		
10/6/2008 Total				49,444.00	(49,444.00)		
11/20/2008	5624	11/25/2008	11/25/2008	42,770.00	(42,770.00)	392	392

DEPARTURE_DATE	FLIGHT_NUM	Date Paid	Cancel Date	Sum of Charges	Sum of Credits	Added	Cancelled
	5624 Total			42,770.00	(42,770.00)		
11/20/2008 Total				42,770.00	(42,770.00)		
11/22/2008	5613	11/25/2008	11/25/2008	43,146.00	(43,146.00)	396	396
	5613 Total			43,146.00	(43,146.00)		
11/22/2008 Total				43,146.00	(43,146.00)		
11/26/2008	5608	12/3/2008	12/4/2008	41,500.00	-	213	213
		12/4/2008	12/4/2008	-	(41,500.00)	212	212
	5608 Total			41,500.00	(41,500.00)		
	5614	12/3/2008	12/4/2008	41,707.50	-	214	
		12/4/2008	12/4/2008	-	(41,707.50)		214
	5614 Total			41,707.50	(41,707.50)		
11/26/2008 Total				83,207.50	(83,207.50)		
11/30/2008	5607	12/3/2008	12/4/2008	41,600.00	-	209	
		12/4/2008	12/4/2008	-	(41,600.00)		212
	5607 Total			41,600.00	(41,600.00)		
	5613	12/3/2008	12/4/2008	38,089.50	-	207	
		12/4/2008	12/4/2008	-	(38,089.50)		206
	5613 Total			38,089.50	(38,089.50)		
11/30/2008 Total				79,689.50	(79,689.50)		
12/4/2008	5810	12/12/2008	12/12/2008	75,035.00	(75,035.00)	843	843
	5810 Total			75,035.00	(75,035.00)		
12/4/2008 Total				75,035.00	(75,035.00)		
12/5/2008	5814	12/12/2008	12/12/2008	92,250.00	(92,250.00)	936	936
	5814 Total			92,250.00	(92,250.00)		
12/5/2008 Total				92,250.00	(92,250.00)		
12/7/2008	5811	12/12/2008	12/12/2008	76,719.50	(76,719.50)	843	843
	5811 Total			76,719.50	(76,719.50)		
12/7/2008 Total				76,719.50	(76,719.50)		
12/8/2008	5817	12/12/2008	12/12/2008	78,750.00	(78,750.00)	929	929
	5817 Total			78,750.00	(78,750.00)		
12/8/2008 Total				78,750.00	(78,750.00)		
12/11/2008	5810	12/18/2008	12/19/2008	74,925.00	-	424	
		12/19/2008	12/19/2008	-	(74,925.00)		421
	5810 Total			74,925.00	(74,925.00)		
12/11/2008 Total				74,925.00	(74,925.00)		
12/13/2008	5820	12/18/2008	12/19/2008	62,525.00	-	318	
		12/19/2008	12/19/2008	-	(62,525.00)		315
	5820 Total			62,525.00	(62,525.00)		
12/13/2008 Total				62,525.00	(62,525.00)		
12/14/2008	5811	12/18/2008	12/19/2008	76,342.50	-	418	
		12/19/2008	12/19/2008	-	(76,342.50)		427
12/14/2008 Total				76,342.50	(76,342.50)		
12/15/2008	5815	12/18/2008	12/19/2008	62,525.00	-	315	
		12/19/2008	12/19/2008	-	(62,525.00)		322
	5815 Total			62,525.00	(62,525.00)		
12/15/2008 Total				62,525.00	(62,525.00)		
12/18/2008	5805	12/23/2008	12/23/2008	45,477.81	(42,077.81)	452	452
	5805 Total			45,477.81	(42,077.81)		
12/18/2008 Total				45,477.81	(42,077.81)		
12/20/2008	5804	12/23/2008	12/23/2008	44,919.00	(44,919.00)	454	454
	5804 Total			44,919.00	(44,919.00)		
12/20/2008 Total				44,919.00	(44,919.00)		
1/8/2009	5802	1/14/2009	1/14/2009	51,455.00	(51,455.00)	524	524
	5802 Total			51,455.00	(51,455.00)		
1/8/2009 Total				51,455.00	(51,455.00)		
1/9/2009	5808	1/14/2009	1/14/2009	53,980.00	(53,980.00)	606	606
	5808 Total			53,980.00	(53,980.00)		
	5814	1/0/1900	1/15/2009	-	-		
		1/14/2009	1/14/2009	51,455.00	(51,455.00)	525	525
	5814 Total			51,455.00	(51,455.00)		
1/9/2009 Total				105,435.00	(105,435.00)		
1/11/2009	5803	1/14/2009	1/14/2009	52,195.00	(52,195.00)	525	525
	5803 Total			52,195.00	(52,195.00)		
1/11/2009 Total				52,195.00	(52,195.00)		

DEPARTURE_DATE	FLIGHT_NUM	Date Paid	Cancel Date	Sum of Charges	Sum of Credits	Added	Cancelled
1/12/2009	5809	1/14/2009	1/14/2009	55,334.00	(55,334.00)	734	734
	5809 Total			55,334.00	(55,334.00)		
	5815	1/0/1900	1/15/2009	-	-		
		1/14/2009	1/14/2009	51,455.00	(51,455.00)	520	520
	5815 Total			51,455.00	(51,455.00)		
1/12/2009 Total				106,789.00	(106,789.00)		
1/15/2009	5810	1/22/2009	1/22/2009	43,785.00	(43,785.00)	495	495
	5810 Total			43,785.00	(43,785.00)		
1/15/2009 Total				43,785.00	(43,785.00)		
1/17/2009	5821	1/22/2009	1/22/2009	28,245.00	(28,245.00)	315	315
	5821 Total			28,245.00	(28,245.00)		
1/17/2009 Total				28,245.00	(28,245.00)		
1/18/2009	5811	1/22/2009	1/22/2009	44,674.50	(44,674.50)	491	491
	5811 Total			44,674.50	(44,674.50)		
1/18/2009 Total				44,674.50	(44,674.50)		
1/19/2009	5814	1/22/2009	1/22/2009	31,365.00	(31,365.00)	317	317
	5814 Total			31,365.00	(31,365.00)		
1/19/2009 Total				31,365.00	(31,365.00)		
1/22/2009	5810	1/29/2009	1/29/2009	52,170.00	(52,170.00)	589	589
	5810 Total			52,170.00	(52,170.00)		
1/22/2009 Total				52,170.00	(52,170.00)		
1/23/2009	5806	1/29/2009	1/29/2009	55,130.00	(55,130.00)	628	628
	5806 Total			55,130.00	(55,130.00)		
1/23/2009 Total				55,130.00	(55,130.00)		
1/25/2009	5811	1/29/2009	1/29/2009	53,157.00	(53,157.00)	592	592
	5811 Total			53,157.00	(53,157.00)		
1/25/2009 Total				53,157.00	(53,157.00)		
1/26/2009	5807	1/29/2009	1/29/2009	62,431.00	(62,431.00)	625	625
	5807 Total			62,431.00	(62,431.00)		
1/26/2009 Total				62,431.00	(62,431.00)		
1/29/2009	5802	2/4/2009	2/4/2009	58,551.62	(52,401.62)	593	593
	5802 Total			58,551.62	(52,401.62)		
1/29/2009 Total				58,551.62	(52,401.62)		
1/30/2009	5851	2/4/2009	2/4/2009	35,227.00	(35,227.00)	394	394
	5851 Total			35,227.00	(35,227.00)		
1/30/2009 Total				35,227.00	(35,227.00)		
2/1/2009	5803	2/4/2009	2/4/2009	59,457.00	(59,457.00)	597	597
	5803 Total			59,457.00	(59,457.00)		
2/1/2009 Total				59,457.00	(59,457.00)		
2/2/2009	5850	2/4/2009	2/4/2009	34,410.00	(34,410.00)	389	389
	5850 Total			34,410.00	(34,410.00)		
2/2/2009 Total				34,410.00	(34,410.00)		
2/5/2009	5810	2/12/2009	2/12/2009	26,455.00	(26,455.00)	295	295
	5810 Total			26,455.00	(26,455.00)		
2/5/2009 Total				26,455.00	(26,455.00)		
2/6/2009	5806	2/12/2009	2/12/2009	26,085.00	(26,085.00)	291	291
	5806 Total			26,085.00	(26,085.00)		
2/6/2009 Total				26,085.00	(26,085.00)		
2/8/2009	5811	2/12/2009	2/12/2009	26,955.50	(26,955.50)	300	300
	5811 Total			26,955.50	(26,955.50)		
2/8/2009 Total				26,955.50	(26,955.50)		
2/9/2009	5807	2/12/2009	2/12/2009	29,539.50	(29,539.50)	297	297
	5807 Total			29,539.50	(29,539.50)		
2/9/2009 Total				29,539.50	(29,539.50)		
5/27/2009	6606	6/4/2009	6/4/2009	26,449.30	(26,449.30)	293	293
	6606 Total			26,449.30	(26,449.30)		
5/27/2009 Total				26,449.30	(26,449.30)		
5/28/2009	5822	6/4/2009	6/4/2009	12,197.00	(12,197.00)	145	145
	5822 Total			12,197.00	(12,197.00)		
5/28/2009 Total				12,197.00	(12,197.00)		
5/30/2009	6605	6/4/2009	6/4/2009	23,609.30	(23,609.30)	293	293
	6605 Total			23,609.30	(23,609.30)		
5/30/2009 Total				23,609.30	(23,609.30)		
6/1/2009	5822	6/4/2009	6/4/2009	14,672.00	(14,672.00)	145	145

DEPARTURE_DATE	FLIGHT_NUM	Date Paid	Cancel Date	Sum of Charges	Sum of Credits	Added	Cancelled
		6/12/2009	6/12/2009	17,090.00	(17,090.00)	203	203
	5822 Total			31,762.00	(31,762.00)		
6/1/2009 Total				31,762.00	(31,762.00)		
6/4/2009	5822	6/12/2009	1/0/1900	10,155.80	-	59	
			6/12/2009	31,230.40	(31,230.40)	306	306
	5822 Total			41,386.20	(31,230.40)		
6/4/2009 Total				41,386.20	(31,230.40)		
6/5/2009	5822	6/12/2009	6/12/2009	33,127.00	(33,127.00)	349	349
	5822 Total			33,127.00	(33,127.00)		
6/5/2009 Total				33,127.00	(33,127.00)		
6/6/2009	5817	6/12/2009	6/12/2009	57,428.00	(57,428.00)	577	577
	5817 Total			57,428.00	(57,428.00)		
6/6/2009 Total				57,428.00	(57,428.00)		
6/7/2009	5823	6/12/2009	1/0/1900	12,156.80	-	61	
	5823 Total			12,156.80	-		
6/7/2009 Total				12,156.80	-		
6/8/2009	5816	6/12/2009	6/12/2009	57,428.00	(57,428.00)	582	582
	5816 Total			57,428.00	(57,428.00)		
	5822	6/12/2009	6/12/2009	40,761.90	(40,761.90)	458	458
	5822 Total			40,761.90	(40,761.90)		
6/8/2009 Total				98,189.90	(98,189.90)		
6/10/2009	6605	6/17/2009	6/17/2009	34,983.90	(34,983.90)	388	388
	6605 Total			34,983.90	(34,983.90)		
6/10/2009 Total				34,983.90	(34,983.90)		
6/11/2009	5822	6/17/2009	6/17/2009	26,200.00	(26,200.00)	265	265
	5822 Total			26,200.00	(26,200.00)		
6/11/2009 Total				26,200.00	(26,200.00)		
6/12/2009	6003	6/17/2009	6/17/2009	37,920.00	(37,920.00)	417	417
	6003 Total			37,920.00	(37,920.00)		
6/12/2009 Total				37,920.00	(37,920.00)		
6/13/2009	6606	6/17/2009	6/17/2009	2,776.50	(2,776.50)	31	31
	6606 Total			2,776.50	(2,776.50)		
6/13/2009 Total				2,776.50	(2,776.50)		
6/14/2009	5822	6/17/2009	6/17/2009	21,887.50	(21,887.50)	256	256
	5822 Total			21,887.50	(21,887.50)		
6/14/2009 Total				21,887.50	(21,887.50)		
6/15/2009	6002	6/17/2009	6/17/2009	37,220.00	(37,220.00)	514	514
	6002 Total			37,220.00	(37,220.00)		
6/15/2009 Total				37,220.00	(37,220.00)		
6/17/2009	5850	6/23/2009	6/23/2009	27,765.00	(27,765.00)	309	309
	5850 Total			27,765.00	(27,765.00)		
6/17/2009 Total				27,765.00	(27,765.00)		
6/18/2009	5808	6/23/2009	6/23/2009	29,616.00	(29,616.00)	330	330
	5808 Total			29,616.00	(29,616.00)		
6/18/2009 Total				29,616.00	(29,616.00)		
6/20/2009	5818	6/23/2009	6/23/2009	29,944.60	(29,944.60)	301	301
	5818 Total			29,944.60	(29,944.60)		
	5851	6/23/2009	6/23/2009	28,440.00	(28,440.00)	310	310
	5851 Total			28,440.00	(28,440.00)		
6/20/2009 Total				58,384.60	(58,384.60)		
6/21/2009	5809	6/23/2009	6/23/2009	30,336.00	(30,336.00)	492	492
	5809 Total			30,336.00	(30,336.00)		
6/21/2009 Total				30,336.00	(30,336.00)		
6/22/2009	5819	6/23/2009	6/23/2009	30,581.60	(30,581.60)	302	302
	5819 Total			30,581.60	(30,581.60)		
6/22/2009 Total				30,581.60	(30,581.60)		
6/24/2009	5822	7/1/2009	7/1/2009	27,579.90	(27,579.90)	309	309
	5822 Total			27,579.90	(27,579.90)		
6/24/2009 Total				27,579.90	(27,579.90)		
6/27/2009	5621	7/1/2009	7/1/2009	28,250.40	(28,250.40)	461	461
	5621 Total			28,250.40	(28,250.40)		
6/27/2009 Total				28,250.40	(28,250.40)		
11/5/2009	5819	11/13/2009	11/13/2009	63,705.60	(63,705.60)	691	691
	5819 Total			63,705.60	(63,705.60)		

DEPARTURE DATE	FLIGHT_NUM	Date Paid	Cancel Date	Sum of Charges	Sum of Credits	Added	Cancelled
11/5/2009 Total				63,705.60	(63,705.60)		
11/8/2009	5818	11/13/2009	11/13/2009	62,193.60	(62,193.60)	694	694
	5818 Total			62,193.60	(62,193.60)		
11/8/2009 Total				62,193.60	(62,193.60)		
11/25/2009	5850	12/2/2009	12/3/2009	127,370.30	-	675	
		12/3/2009	12/3/2009	-	(127,370.30)		674
	5850 Total			127,370.30	(127,370.30)		
11/25/2009 Total				127,370.30	(127,370.30)		
11/27/2009	5851	12/2/2009	12/3/2009	130,308.80	-	684	
		12/3/2009	12/3/2009	-	(130,308.80)		675
	5851 Total			130,308.80	(130,308.80)		
11/27/2009 Total				130,308.80	(130,308.80)		
11/28/2009	5622	12/3/2009	12/3/2009	18,510.00	(18,510.00)	205	205
	5622 Total			18,510.00	(18,510.00)		
11/28/2009 Total				18,510.00	(18,510.00)		
11/30/2009	5621	12/3/2009	12/3/2009	18,660.00	(18,660.00)	210	210
	5621 Total			18,660.00	(18,660.00)		
11/30/2009 Total				18,660.00	(18,660.00)		
12/2/2009	5808	12/9/2009	12/9/2009	37,020.00	(37,020.00)	416	416
	5808 Total			37,020.00	(37,020.00)		
12/2/2009 Total				37,020.00	(37,020.00)		
12/4/2009	5806	12/9/2009	12/9/2009	121,240.50	(121,240.50)	1,347	1,347
	5806 Total			121,240.50	(121,240.50)		
12/4/2009 Total				121,240.50	(121,240.50)		
12/7/2009	5807	12/9/2009	12/9/2009	137,288.00	(137,288.00)	1,358	1,358
	5807 Total			137,288.00	(137,288.00)		
	5809	12/9/2009	12/9/2009	37,400.00	(37,400.00)	410	410
	5809 Total			37,400.00	(37,400.00)		
12/7/2009 Total				174,688.00	(174,688.00)		
12/10/2009	5802	12/17/2009	12/17/2009	91,983.00	(91,983.00)	686	686
	5802 Total			91,983.00	(91,983.00)		
12/10/2009 Total				91,983.00	(91,983.00)		
12/11/2009	5807	12/17/2009	12/17/2009	58,420.00	(58,420.00)	418	418
		12/18/2009	12/18/2009	14,382.00	-	48	
		12/18/2009	12/18/2009	-	(14,382.00)		45
	5807 Total			72,802.00	(72,802.00)		
12/11/2009 Total				72,802.00	(72,802.00)		
12/13/2009	5803	12/17/2009	12/17/2009	92,973.00	(92,973.00)	695	695
	5803 Total			92,973.00	(92,973.00)		
12/13/2009 Total				92,973.00	(92,973.00)		
12/14/2009	5806	12/17/2009	12/17/2009	72,345.00	(72,345.00)	416	416
		12/18/2009	12/18/2009	14,179.50	-	48	
		12/18/2009	12/18/2009	-	(14,179.50)		46
	5806 Total			86,524.50	(86,524.50)		
12/14/2009 Total				86,524.50	(86,524.50)		
12/16/2009	5814	12/22/2009	12/22/2009	83,275.00	(83,275.00)	518	518
	5814 Total			83,275.00	(83,275.00)		
12/16/2009 Total				83,275.00	(83,275.00)		
12/18/2009	5815	12/22/2009	12/22/2009	83,275.00	(83,275.00)	520	520
	5815 Total			83,275.00	(83,275.00)		
12/18/2009 Total				83,275.00	(83,275.00)		
12/23/2009	5851	12/31/2009	12/31/2009	103,632.00	(103,632.00)	868	868
	5851 Total			103,632.00	(103,632.00)		
12/23/2009 Total				103,632.00	(103,632.00)		
12/25/2009	5850	12/31/2009	12/31/2009	97,242.00	(97,242.00)	869	869
	5850 Total			97,242.00	(97,242.00)		
12/25/2009 Total				97,242.00	(97,242.00)		
1/6/2010	5851	1/15/2010	1/18/2010	83,840.00	-	413	
		1/18/2010	1/18/2010	-	(83,840.00)		414
	5851 Total			83,840.00	(83,840.00)		
1/6/2010 Total				83,840.00	(83,840.00)		
1/7/2010	6004	1/15/2010	1/18/2010	62,051.50	-	270	
		1/18/2010	1/18/2010	-	(62,051.50)		276
	6004 Total			62,051.50	(62,051.50)		

DEPARTURE DATE	FLIGHT_NUM	Date Paid	Cancel Date	Sum of Charges	Sum of Credits	Added	Cancelled
1/7/2010 Total				62,051.50	(62,051.50)		
1/9/2010	5850	1/15/2010	1/18/2010	80,040.00	-	416	
		1/18/2010	1/18/2010	-	(80,040.00)		408
5850 Total				80,040.00	(80,040.00)		
1/9/2010 Total				80,040.00	(80,040.00)		
1/10/2010	5803	1/15/2010	1/18/2010	62,846.50	-	277	
		1/18/2010	1/18/2010	-	(62,846.50)		272
5803 Total				62,846.50	(62,846.50)		
1/10/2010 Total				62,846.50	(62,846.50)		
1/14/2010	5810	1/22/2010	1/22/2010	144,060.00	(144,060.00)	1,228	1,228
5810 Total				144,060.00	(144,060.00)		
1/14/2010 Total				144,060.00	(144,060.00)		
1/17/2010	5811	1/22/2010	1/22/2010	141,760.00	(141,760.00)	1,241	1,241
5811 Total				141,760.00	(141,760.00)		
1/17/2010 Total				141,760.00	(141,760.00)		
1/22/2010	5806	1/29/2010	1/29/2010	101,805.00	(101,805.00)	1,136	1,136
5806 Total				101,805.00	(101,805.00)		
1/22/2010 Total				101,805.00	(101,805.00)		
1/25/2010	5807	1/29/2010	1/29/2010	115,280.00	(115,280.00)	1,139	1,139
5807 Total				115,280.00	(115,280.00)		
1/25/2010 Total				115,280.00	(115,280.00)		
1/28/2010	5810	2/5/2010	2/8/2010	83,295.00	-	459	
		2/17/2010	2/8/2010	-	(83,295.00)		458
5810 Total				83,295.00	(83,295.00)		
1/28/2010 Total				83,295.00	(83,295.00)		
1/31/2010	6003	2/5/2010	2/8/2010	85,320.00	-	469	
		2/17/2010	2/8/2010	-	(85,320.00)		462
6003 Total				85,320.00	(85,320.00)		
1/31/2010 Total				85,320.00	(85,320.00)		
2/4/2010	5811	2/12/2010	1/0/1900	5,688.00	-	30	
			2/12/2010	65,628.00	(65,628.00)	372	372
5811 Total				71,316.00	(65,628.00)		
2/4/2010 Total				71,316.00	(65,628.00)		
2/7/2010	5810	2/12/2010	1/0/1900	5,553.00	-	31	
			2/12/2010	112,518.00	(112,518.00)	367	367
5810 Total				118,071.00	(112,518.00)		
2/7/2010 Total				118,071.00	(112,518.00)		
2/11/2010	2002	2/19/2010	2/19/2010	126,634.00	(124,134.00)	706	706
2002 Total				126,634.00	(124,134.00)		
2/11/2010 Total				126,634.00	(124,134.00)		
2/14/2010	2003	2/19/2010	2/19/2010	118,454.00	(118,454.00)	702	702
2003 Total				118,454.00	(118,454.00)		
2/14/2010 Total				118,454.00	(118,454.00)		
2/17/2010	5876	2/26/2010	2/26/2010	67,060.00	(67,060.00)	620	620
5876 Total				67,060.00	(67,060.00)		
2/17/2010 Total				67,060.00	(67,060.00)		
2/20/2010	5877	2/26/2010	2/26/2010	77,410.00	(77,410.00)	616	616
5877 Total				77,410.00	(77,410.00)		
2/20/2010 Total				77,410.00	(77,410.00)		
4/21/2010	5622	4/29/2010	4/29/2010	61,040.00	(61,040.00)	412	412
5622 Total				61,040.00	(61,040.00)		
4/21/2010 Total				61,040.00	(61,040.00)		
4/24/2010	5621	4/29/2010	4/29/2010	61,940.00	(61,940.00)	416	416
5621 Total				61,940.00	(61,940.00)		
4/24/2010 Total				61,940.00	(61,940.00)		
4/28/2010	5621	5/6/2010	5/6/2010	37,164.00	(37,164.00)	248	248
5621 Total				37,164.00	(37,164.00)		
	5622	5/6/2010	5/6/2010	77,944.00	(77,944.00)	452	452
5622 Total				77,944.00	(77,944.00)		
4/28/2010 Total				115,108.00	(115,108.00)		
5/2/2010	2622	5/6/2010	5/6/2010	36,624.00	(36,624.00)	250	250
2622 Total				36,624.00	(36,624.00)		
	5621	5/6/2010	5/6/2010	80,934.00	(80,934.00)	458	458
5621 Total				80,934.00	(80,934.00)		

DEPARTURE DATE	FLIGHT_NUM	Date Paid	Cancel Date	Sum of Charges	Sum of Credits	Added	Cancelled
5/2/2010 Total				117,558.00	(117,558.00)		
5/7/2010 5822		5/13/2010	5/13/2010	56,780.00	(56,780.00)	306	306
5822 Total				56,780.00	(56,780.00)		
5823		5/13/2010	5/13/2010	46,970.00	(46,970.00)	204	204
5823 Total				46,970.00	(46,970.00)		
5/7/2010 Total				103,750.00	(103,750.00)		
5/8/2010 5622		5/21/2010	5/21/2010	22,520.00	(22,520.00)	207	207
5622 Total				22,520.00	(22,520.00)		
5/8/2010 Total				22,520.00	(22,520.00)		
5/10/2010 5823		5/13/2010	5/13/2010	10,485.00	(10,485.00)	105	105
5823 Total				10,485.00	(10,485.00)		
5/10/2010 Total				10,485.00	(10,485.00)		
5/12/2010 5622		5/21/2010	5/21/2010	46,300.00	(46,300.00)	518	518
5622 Total				46,300.00	(46,300.00)		
5/12/2010 Total				46,300.00	(46,300.00)		
5/15/2010 5621		5/21/2010	5/21/2010	72,395.00	(72,395.00)	722	722
5621 Total				72,395.00	(72,395.00)		
5/15/2010 Total				72,395.00	(72,395.00)		
5/19/2010 5621		5/28/2010	5/28/2010	74,932.50	(74,932.50)	473	473
5621 Total				74,932.50	(74,932.50)		
5/19/2010 Total				74,932.50	(74,932.50)		
5/22/2010 5622		5/28/2010	5/28/2010	123,420.00	(123,420.00)	458	458
5622 Total				123,420.00	(123,420.00)		
5/22/2010 Total				123,420.00	(123,420.00)		
5/27/2010 5624		6/4/2010	6/4/2010	25,216.00	(25,216.00)	165	165
5624 Total				25,216.00	(25,216.00)		
5/27/2010 Total				25,216.00	(25,216.00)		
5/30/2010 5819		6/4/2010	6/4/2010	25,576.00	(25,576.00)	164	164
5819 Total				25,576.00	(25,576.00)		
5/30/2010 Total				25,576.00	(25,576.00)		
6/2/2010 6606		6/10/2010	6/11/2010	32,955.00	-	157	
		6/11/2010	6/11/2010	-	(32,955.00)		309
6606 Total				32,955.00	(32,955.00)		
6/2/2010 Total				32,955.00	(32,955.00)		
6/5/2010 6605		6/10/2010	6/11/2010	62,280.00	-	154	
		6/11/2010	6/11/2010	-	(62,280.00)		152
6605 Total				62,280.00	(62,280.00)		
6/5/2010 Total				62,280.00	(62,280.00)		
6/23/2010 5622		7/1/2010	7/2/2010	20,485.00	-	52	
		7/2/2010	7/2/2010	-	(20,485.00)		102
5622 Total				20,485.00	(20,485.00)		
6/23/2010 Total				20,485.00	(20,485.00)		
6/27/2010 5621		7/1/2010	7/2/2010	20,485.00	-	53	
		7/2/2010	7/2/2010	-	(20,485.00)		50
5621 Total				20,485.00	(20,485.00)		
6/27/2010 Total				20,485.00	(20,485.00)		
8/25/2010 5622		9/1/2010	9/1/2010	7,550.20	(2,800.20)	194	194
5622 Total				7,550.20	(2,800.20)		
8/25/2010 Total				7,550.20	(2,800.20)		
8/29/2010 5621		9/1/2010	9/1/2010	27,771.50	(27,771.50)	200	200
5621 Total				27,771.50	(27,771.50)		
8/29/2010 Total				27,771.50	(27,771.50)		
9/2/2010 5823		9/8/2010	9/10/2010	70,605.00	-	153	
		9/10/2010	9/10/2010	-	(70,605.00)		155
5823 Total				70,605.00	(70,605.00)		
9/2/2010 Total				70,605.00	(70,605.00)		
9/6/2010 5822		9/8/2010	9/10/2010	78,105.00	-	159	
		9/10/2010	9/10/2010	-	(78,105.00)		153
5822 Total				78,105.00	(78,105.00)		
9/6/2010 Total				78,105.00	(78,105.00)		
9/9/2010 5624		9/15/2010	9/15/2010	62,955.00	(62,955.00)	307	307
5624 Total				62,955.00	(62,955.00)		
9/9/2010 Total				62,955.00	(62,955.00)		
9/12/2010 2819		9/15/2010	9/15/2010	72,105.00	(72,105.00)	314	314

DEPARTURE_DATE	FLIGHT_NUM	Date Paid	Cancel Date	Sum of Charges	Sum of Credits	Added	Cancelled
	2819 Total			72,105.00	(72,105.00)		
9/12/2010 Total				72,105.00	(72,105.00)		
9/16/2010	5823	9/23/2010	9/23/2010	51,070.00	(51,070.00)	207	207
	5823 Total			51,070.00	(51,070.00)		
9/16/2010 Total				51,070.00	(51,070.00)		
9/19/2010	5822	9/23/2010	9/23/2010	51,970.00	(51,970.00)	212	212
	5822 Total			51,970.00	(51,970.00)		
9/19/2010 Total				51,970.00	(51,970.00)		
9/23/2010	5624	9/28/2010	9/28/2010	107,594.50	(107,594.50)	388	388
	5624 Total			107,594.50	(107,594.50)		
9/23/2010 Total				107,594.50	(107,594.50)		
9/26/2010	5819	9/28/2010	9/28/2010	109,294.50	(109,294.50)	383	383
	5819 Total			109,294.50	(109,294.50)		
9/26/2010 Total				109,294.50	(109,294.50)		
10/28/2010	5823	11/3/2010	11/3/2010	98,447.50	(98,447.50)	371	371
	5823 Total			98,447.50	(98,447.50)		
10/28/2010 Total				98,447.50	(98,447.50)		
10/31/2010	5822	11/3/2010	11/3/2010	103,022.50	(103,022.50)	365	365
	5822 Total			103,022.50	(103,022.50)		
10/31/2010 Total				103,022.50	(103,022.50)		
11/4/2010	5823	11/10/2010	11/10/2010	107,955.00	(107,955.00)	312	312
	5823 Total			107,955.00	(107,955.00)		
11/4/2010 Total				107,955.00	(107,955.00)		
11/7/2010	5822	11/10/2010	11/10/2010	122,955.00	(122,955.00)	310	310
	5822 Total			122,955.00	(122,955.00)		
11/7/2010 Total				122,955.00	(122,955.00)		
Grand Total				8,323,734.82	(8,202,605.77)	63,814	63,375

EXHIBIT H

Southern Sky Air & Tours d/b/a Direct Air
Affidavit of P. Bley

Flight Segments Booked and Paid After Flight Departure Date
By Booking & Cancel Agent

Exhibit H

Booking Agent	Cancel Agent	Sum of Charges	Sum of Credits
kellison	JTull	148,069.50	(148,069.50)
	kellison	2,168,443.23	(2,149,473.23)
	mjarrell	362,028.44	(351,328.44)
	(blank)	72,968.05	-
kellison Total		2,751,509.22	(2,648,871.17)
mjarrell	aavis	167,747.50	(167,747.50)
	kellison	1,214,981.30	(1,214,981.30)
	mjarrell	3,268,108.50	(3,260,858.50)
	striggs	144,470.00	(144,470.00)
	sullerup	119,342.50	(119,342.50)
	(blank)	179,856.00	(168,615.00)
mjarrell Total		5,094,505.80	(5,076,014.80)
rhoibrook	kellison	119,154.60	(119,154.60)
rhoibrook Total		119,154.60	(119,154.60)
sullerup	sullerup	358,565.20	(358,565.20)
sullerup Total		358,565.20	(358,565.20)
Grand Total		8,323,734.82	(8,202,605.77)

EXHIBIT I

Southern Sky Air & Tours d/b/a Direct Air
Affidavit of P. Bley

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Monties Earned by Operations Week by Payment Method Per Radixx Data												Totals - Other Methods		Grand Total			
Ops Week	CC-AMEX	CC-DSCV	CC-MSCD	CC-VISA	Totals - Credit Cards	OM- ACCT	OM-CASH	OM-CHECK	OM- ELVX	OM-INVAC	OM-PDUE	OM- TCHK	OM- TKPG	OM-VCHR	OM-WPAY		
71	80,277.34		173,908.34	286,011.12	540,196.80		29,888.70	(6,100.40)	4,813.10					5,597.20		34,168.60	574,365.40
72	74,744.84		177,940.22	310,464.42	559,470.70		27,756.00	(6,884.00)	6,810.00					7,792.80		31,474.80	581,745.96
73	71,525.28		177,481.00	297,586.10	569,470.70		26,879.50	(6,886.73)	9,968.00					6,123.25		27,702.82	587,172.72
74	81,646.70		190,015.50	311,741.98	583,404.18		29,610.50	(3,785.20)	8,283.20					5,328.40		32,943.90	622,841.08
75	72,113.10		182,001.69	317,328.72	571,443.51		25,432.30	(4,892.32)	13,773.30					1,787.61		36,100.69	607,544.40
76	77,591.70		187,151.40	315,561.96	580,305.06		17,331.40	(3,185.40)	6,654.50					6,113.94		24,914.44	605,219.50
77	60,237.30		139,818.66	243,712.40	443,689.36		16,382.10	(4,164.40)	5,860.40					3,326.50		21,404.60	465,172.96
78	45,992.70		100,743.52	174,208.20	320,934.42		10,923.40	(4,390.24)	3,554.80					7,677.52		19,665.48	340,499.80
79	23,985.20		60,885.80	113,313.10	198,184.10		6,691.50	(2,025.30)	2,120.90					95.40		6,882.50	205,066.60
80	26,246.30		63,007.04	115,304.50	204,557.84		4,715.00	(5,024.40)	4,026.90					416.70		4,134.20	208,692.04
81	28,081.28		74,465.30	123,780.50	228,347.06		8,100.00	(3,057.20)	5,003.40					3,049.10		3,805.30	230,192.36
82	26,110.80		70,436.52	103,697.22	200,244.54		8,240.00	(4,288.00)	2,470.10					6,314.18		12,735.28	212,979.82
83	35,559.40		87,073.20	139,030.00	261,662.60		1,353.00	(10,465.30)	1,792.20					9,714.70		2,394.60	264,057.20
84	50,387.20		92,613.50	175,782.80	318,783.50		2,826.90	(9,580.10)	12,211.50					14,434.50		19,892.80	333,876.30
85	46,370.90		98,199.50	174,378.91	318,949.31		5,148.00	(9,923.80)	6,036.16					13,179.11		14,439.47	333,388.78
86	44,177.10		93,263.90	176,932.50	313,373.50		2,440.90	(7,167.50)	4,469.20					15,888.90		15,631.50	329,005.00
87	33,695.90		61,610.70	126,747.30	222,073.90		1,989.50	(638.10)	4,510.10					5,047.30		9,052.70	231,066.60
88	33,811.10		74,835.90	133,641.28	242,288.28		1,989.50	(788.90)	2,399.80					52.92		5,104.42	248,202.70
89	38,315.00		72,077.70	125,604.40	235,997.10		1,472.00	(1,547.20)	4,478.80					(398.50)		4,005.10	240,002.20
90	40,606.40		78,105.00	125,918.48	244,629.88		3,543.50	(877.41)	1,061.00					(2,018.97)		1,708.12	246,338.00
91	69,561.58		137,312.26	198,955.53	405,829.37		6,887.00	(756.41)	2,150.00					(1,790.97)		6,487.62	412,316.99
92	23,222.16		75,190.62	126,499.14	224,911.92		327,355.00	(325,944.21)	269.00					(2,342.47)		(662.89)	224,249.24
93	19,899.06		78,871.33	126,323.83	225,084.22		8,492.55	(3,760.70)	3,299.07					(6,417.00)		1,613.92	226,698.14
94	56,996.59		171,761.48	280,152.73	508,910.80		15,207.50	(2,819.17)	1,592.50					(7,582.19)		6,398.54	515,309.44
95	105,558.18		253,032.88	398,566.69	757,157.75		12,980.00	(6,380.89)	5,310.50					1,945.15		759,102.90	
96	99,596.30		257,661.02	392,157.57	749,414.89		11,958.58	(3,374.89)	2,956.00					(17,005.81)		(5,466.11)	743,948.78
97	43,145.36		108,606.49	176,029.24	327,781.09		74,601.75	(65,966.82)	2,99.00					(2,534.65)		6,399.28	334,180.37
98	48,859.66		120,712.94	191,072.94	360,645.54		11,552.00	(1,646.13)	1,030.00					(5,234.87)		6,399.00	366,344.54
99	35,640.97		119,153.94	168,107.82	322,902.73		9,915.00	(1,343.94)	1,310.00					(7,989.97)		7,781.09	330,663.82
100	51,116.48		142,564.43	231,043.39	424,424.30		17,397.87	(9,997.43)	1,101.68					(5,531.23)		3,179.21	427,603.57
101	41,836.73		141,600.21	235,700.72	419,137.66		67,655.50	(67,038.62)	5,117.00					(6,227.19)		3,099.90	622,670.62
102	85,030.95		206,669.53	327,870.24	619,507.72		11,500.00	(13,870.21)	6,669.96					(5,998.05)		18,601.70	607,389.23
103	85,068.40		236,422.86	349,613.80	670,105.06		13,642.00	(942.50)	6,089.96					(1,667.76)		15,169.87	675,737.97
104	62,169.14		198,853.27	327,783.12	588,787.57		13,312.00	(2,235.25)	4,984.50					7,653.73		26,265.52	829,451.80
105	67,289.06		191,771.10	433,176.80	803,166.28		18,582.50	(4,935.21)	4,150.54					3,704.12		23,414.03	856,538.78
106	101,207.23		289,033.99	461,531.20	872,024.75		20,637.50	(6,718.13)	2,764.50					4,690.59		19,450.45	927,221.87
107	101,459.56		288,033.99	461,531.20	872,024.75		20,637.50	(6,718.13)	2,764.50					4,690.59		19,450.45	927,221.87
108	100,723.65		288,181.34	471,456.55	807,361.54		29,388.00	(4,174.80)	7,298.00					114.50		32,440.68	1,083,970.91
109	109,741.75		315,337.87	478,554.92	903,634.54		29,033.00	(9,181.44)	7,534.00					5,055.12		32,440.68	1,120,460.78
110	120,807.91		361,768.92	568,763.46	1,051,340.29		28,680.04	(13,604.44)	4,417.26					10,601.52		13,822.28	1,259,994.94
111	150,582.14		383,882.02	572,174.34	1,105,638.50		31,610.62	(6,120.17)	7,265.00					15,617.87		25,989.94	1,382,282.82
112	133,881.97		286,826.46	459,279.08	878,967.51		21,164.60	(10,342.82)	10,601.52					15,617.87		19,861.43	904,977.45
113	85,500.35		172,109.79	313,541.49	571,151.63		13,450.32	(5,133.96)	2,578.74					2,603.22		15,135.67	382,535.35
114	50,798.58		132,021.88	207,358.28	390,178.74		14,945.20	(4,510.55)	2,098.00					3,701.39		14,788.49	402,208.61
115	60,309.17		119,287.06	187,803.25	367,399.48		11,559.70	(9,514.02)	3,181.80					2,762.67		4,549.72	476,347.50
116	59,307.54		118,925.86	209,186.92	387,420.32		12,468.00	(4,745.30)	3,364.40					11,455.54		21,437.99	527,196.80
117	41,046.73		111,468.89	170,413.23	327,948.65		11,839.70	(9,514.02)	3,181.80					5,321.00		23,931.66	610,118.20
118	56,182.40		136,896.73	239,782.27	431,861.40		19,812.70	(6,675.51)	2,979.80					11,455.54		21,437.99	610,118.20
119	64,789.03		154,066.14	286,903.64	505,758.81		20,300.40	(9,659.38)	1,735.30					7,065.60		16,561.98	751,170.90
120	82,272.10		187,573.21	316,341.03	586,166.34		23,942.70	(6,829.83)	7,065.60					10,923.03		3,764.80	505,800.20
121	94,003.80		227,822.40	365,187.32	687,013.52		23,422.70	(3,788.92)	4,339.50					4,600.81		28,239.28	764,597.90
122	102,071.32		225,446.72	397,022.00	772,224.69		22,602.60	(3,422.67)	4,671.20					15,891.12		8,497.48	849,734.50
123	97,038.90		221,138.22	376,458.54	690,029.68		22,669.80	(6,462.68)	7,593.20					16,561.98		40,361.60	904,977.45
124	92,432.92		221,737.17	402,414.63	736,318.62		23,942.70	(6,829.83)	7,065.60					10,923.03		3,764.80	505,800.20
125	102,166.82		231,737.17	402,414.63	736,318.62		23,942.70	(6,829.83)	7,065.60					4,600.81		28,239.28	764,597.90
126	89,328.33		238,743.65	409,846.13	737,918.11		20,854.70	(9,316.74)	7,833.50					1,210.23		20,561.59	758,489.80
127	88,967.73		240,767.79	401,404.24	731,129.76		18,833.40	(10,462.47)	9,993.30					1,144.51		19,508.74	750,638.50
128	107,038.44		239,368.72	377,928.79	724,353.95		20,703.00	(4,800.21)	7,920.90					(5,906.64)		23,243.05	747,597.00
129	78,469.71		209,121.31	339,641.37	627,232.39		19,522.34	(6,912.24)	10,675.20					2,767.45		26,052.75	805,285.14
130	66,315.82		166,621.98	248,639.37	488,577.17		11,881.30	(3,522.97)	7,069.90					3,764.80		19,223.03	505,800.20
131	59,086.92		145,249.00	244,211.70	448,547.62		10,556.60	(3,436.77)	3,355.80					4,890.93		10,966.56	459,514.18
132	31,912.78		76,746.82	131,950.81	240,550.41		5,430.40	(5,672.38)	2,680.80					1,539.17		3,977.99	244,568.40
133	38,472.41		77,553.94	134,139.39	250,165.74		7,802.00	(2,466.12)	1,699.10					(6,000.92)		6,434.06	256,599.80
134	41,171.10		80,056.40	131,003.02	252,210.52		8,268.20	(2,076.25)	1,039.60					312.10		7,843.36	260,053.87
135	60,924.38		139,789.26	233,216.54	433,930.18		8,408.50	(8,667.08)	713.90					284.70		814.60	434,744.78
136	82,008.96		206,955.91	306,277.34	556,242.21		13,396.20	(8,732.92)	1,054.30					(1,256.59)		4,430.99	599,673.20
137	76,090.10		173,112.10	303,913.43	453,105.63		15,011.80	(18,391.77)	1,548.90								

Southern Sky Air & Tours dba Direct Air Affidavit of P. Bley										Monies Earned by Operations Week by Payment Method Per Radix Data										Totals - Other		Grand Total	

Montes Earned by Operations Week by Payment Method Per Radlux Data														Exhibit I	
														Totals - Other Methods	Grand Total
Ops Week	CC-AMEX	CC-DSCV	CC-MISC	CC-VISA	Totals - Credit Cards	OM-ACCT	OM-CASH	OM-CHECK	OM-ELVX	OM-INVX	OM-PDUE	OM-TCHK	OM-TKPG		
213	226,240.87		602,577.21	1,026,856.95	1,855,675.03		54,266.70	(607.90)		5,362.00				54,635.89	1,910,310.92
214	212,992.47		565,822.90	959,173.34	1,537,928.31		54,445.20	(434.20)		6,197.40			49.50	58,524.34	1,968,449.65
215	265,041.33		634,517.56	1,056,584.37	1,956,143.26		53,663.90	(399.40)		2,339.50				49,031.03	2,005,174.29
216	251,389.39		591,126.82	1,006,235.37	1,848,751.58		44,399.10	(161.20)		3,849.50			99.50	38,554.18	1,987,305.76
217	172,062.04		401,523.29	1,256,584.93	1,856,150.26		39,482.00	(1,103.50)		3,198.20				32,607.22	1,927,757.48
218	91,921.79		214,946.73	356,716.90	702,585.42		27,795.40			4,036.60				32,475.19	735,060.61
219	85,376.87		220,058.89	388,822.76	694,236.52		24,461.30	(100.00)		2,363.40				19,689.42	713,947.94
220	102,995.13		248,694.38	387,443.92	739,083.43		24,715.00	(118.20)		2,367.30				21,953.70	761,037.13
221	103,517.07		220,133.51	373,322.22	686,972.08		22,923.40			3,404.60				23,785.36	720,756.16
222	85,539.99		234,327.64	362,535.45	682,403.08		20,178.70	(147.20)		2,427.60				24,378.74	706,781.82
223	99,682.95		225,991.60	403,217.27	728,881.62		20,302.00	1,432.40		3,803.00				26,825.50	756,177.12
224	101,872.95		228,384.96	428,587.12	759,845.03		15,735.60	1,447.10						1,288.10	763,880.91
225	181,491.50		402,283.72	733,364.11	1,317,139.33		30,873.90			4,037.90			30.00	34,911.88	1,815,527.62
226	206,564.90		451,772.55	797,412.20	1,455,749.65		33,843.10	(438.00)		4,866.90				38,680.29	1,855,627.82
227	191,732.02		462,639.83	827,219.64	1,457,591.49		37,896.10	(25.00)		7,391.90				42,989.01	1,514,572.50
228	179,313.47		436,167.06	782,662.17	1,398,142.70		43,928.70	(20.00)		9,159.40				51,886.12	1,450,028.62
229	184,299.58		901.00	461,149.88	812,389.34		38,767.60			4,999.70				45,863.75	1,504,423.55
230	182,531.09		462,819.73	844,257.57	1,469,789.59		38,761.70			6,673.59				44,306.14	1,542,652.37
231	178,638.40		463,634.38	816,196.08	1,466,025.86		39,454.00	(20.00)		3,396.54				41,136.53	1,549,886.14
232	192,323.82		459,720.76	843,866.98	1,508,749.21		43,070.30			4,373.50				47,443.80	1,549,886.14
233	168,446.45		427,923.33	755,188.84	1,367,455.45		37,120.50			4,913.70				41,047.20	1,549,886.14
234	138,138.45		373,015.60	587,678.29	1,117,749.81	(342.27)	28,534.70			2,250.30				30,785.00	1,404,070.93
235	102,324.44		276,372.67	503,328.51	893,354.02		31,740.90			4,913.70				36,657.60	1,404,070.93
236	65,297.14		180,645.80	333,785.11	589,103.44		19,985.50			5,877.50				25,863.00	1,404,070.93
237	75,065.77		184,099.26	336,884.54	632,145.52		21,130.60			1,280.10				22,410.70	1,404,070.93
238	96,726.73		216,024.42	374,211.78	698,541.29		24,151.50			2,775.40				26,926.90	1,404,070.93
239	105,044.56		275,937.91	474,311.09	870,539.72		28,609.30			2,620.60				31,229.90	1,404,070.93
240	155,166.32		26,788.38	359,781.03	690,634.43		40,928.00			4,913.70				45,841.70	1,404,070.93
241	159,136.81		21,495.42	381,437.74	714,601.93		40,710.00	(1,136.50)		6,397.50				47,107.50	1,404,070.93
242	158,652.91		19,239.54	392,486.44	672,244.25		40,439.70			1,224.20				41,663.90	1,404,070.93
243	135,534.83		20,776.82	351,020.24	642,319.35		38,190.90	(720.60)		2,879.50				41,070.40	1,404,070.93
244	98,650.72		21,328.25	253,662.16	513,884.39		40,244.50			3,464.50				43,709.00	1,404,070.93
245	156,834.87		45,844.61	409,916.91	792,722.80		51,754.20			2,879.50				54,633.70	1,404,070.93
246	201,420.03		45,884.88	489,406.02	907,653.39	(266.00)	51,644.70			2,814.50				54,459.20	1,404,070.93
247	200,960.57		42,614.90	472,824.97	875,167.32	(197.00)	46,539.30			2,286.90				48,826.20	1,404,070.93
248	105,343.37		31,702.96	274,567.59	512,923.69		35,921.47			1,929.20				37,850.67	1,404,070.93
249	81,215.16		30,419.23	238,729.16	459,267.45	(88.65)	24,765.60			893.80				25,659.40	1,404,070.93
250	141,589.84		43,513.66	386,216.95	718,241.55		40,073.52			2,764.50				42,838.02	1,404,070.93
251	247,284.49		55,874.70	570,064.54	1,049,851.76		58,140.60			1,825.10				59,965.70	1,404,070.93
252	290,259.33		59,797.93	698,284.58	1,306,803.14		68,010.60			1,616.40				69,627.00	1,404,070.93
253	196,965.56		48,065.78	530,508.74	1,080,822.68		57,374.30			1,676.90				59,051.20	1,404,070.93
254	130,923.72		47,830.80	333,814.66	624,512.90		43,356.15			893.80				44,250.00	1,404,070.93
255	117,626.91		50,496.14	301,353.80	567,056.73		41,519.90			617.40				42,137.30	1,404,070.93
256	124,089.40		47,840.12	329,891.83	613,290.09	(623.20)	40,583.20			384.40				40,967.60	1,404,070.93
257	116,430.87		44,571.11	360,395.71	663,841.43		46,675.80			1,681.90				48,357.70	1,404,070.93
258	158,886.36		53,782.31	432,465.28	822,407.53	(583.20)	68,324.80			2,404.90				70,729.70	1,404,070.93
259	222,291.68		85,179.62	596,752.45	1,091,843.76		70,138.75			1,411.00				71,549.75	1,404,070.93
260	242,723.11		91,181.49	631,885.02	1,091,843.76		83,284.17			2,470.00				85,754.17	1,404,070.93
261	225,441.14		72,098.90	576,951.39	1,143,736.76		90,655.40			3,105.00				93,760.40	1,404,070.93
262	267,540.52		79,283.72	716,244.92	1,332,579.52		100,964.00			3,105.00				104,069.00	1,404,070.93
263	52,222.78		16,670.01	148,580.56	232,224.06		25.00			420.40				252.40	1,404,070.93
264	21,300,763.94		1,228,306.48	53,639,264.42	92,775,821.09	(2,446.47)	6,886,406.74	(1,850,620.14)	105.00	771,594.91		103.40	3,330.70	5,407,754.46	174,411,310.39
Grand Total	22,692,178.90	1,228,306.48	56,024,599.45	96,677,590.21	176,622,675.04	(2,446.47)	7,098,302.80	(2,018,186.20)	105.00	839,186.01	32,610.11	103.40	3,330.70	5,407,754.46	182,168,466.46
Work 263 never requested	(52,222.78)	(16,670.01)	(148,580.56)	(322,224.06)	(469,697.41)	-	(25.00)	(1,550.00)	-	(420.40)	-	-	-	(2,040.62)	(471,738.03)
Total Requested/Released					176,152,977.63									5,407,750.80	181,696,728.43